

SCHEDULE 16.001

FY2004 OMB COST ALLOCATION PLAN

CITY OF HOUSTON

PUBLIC WORKS & ENGINEERING - ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The General Fund group of the Public Works and Engineering Department (PW & Eng.) is comprised of three groups: (1) Neighborhood Protection, (2) Traffic Management and Maintenance / Facilities Maintenance, and (3) Engineering, Construction and Real Estate (ECRE), formerly called Capital Projects.

In addition to the General Fund group, there are Enterprise Fund - Public Utilities, Special Funds - Street Maintenance and Traffic Control, Street and Drainage Maintenance, and Revolving Fund - Fleet Management that all receive services from PW & Eng. Administration. Thus the costs for such services are also allocated to these funds, and the Department's operating expenditures (all funds) is the basis for allocating the administrative costs.

	1st Allocation	2nd Allocation	Sub-total	Total
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Expenditures per financial statement:

Allocated additions:

F&A ADMINISTRATIVE SERVICES	4,009	536	4,545	
F&A INFORMATION SERVICES	3,346	333	3,679	
F&A PURCHASING SERVICES	772,797	255,364	1,028,161	
AFFIRMATIVE ACTION	1,121,904	87,093	1,208,997	
MAYOR'S OFFICE - EXECUTIVE	3,881	4,122	8,003	
HUMAN RESOURCES	408,705	54,800	463,505	
Total allocated additions:	2,314,642	402,248	2,716,890	2,716,890
Total to be allocated:	\$2,314,642	\$402,248		\$2,716,890
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City of Houston, Texas
FY 2004 OMB A-87 Cost All. Plan
PW & ENG. ADMIN
Schedule of costs to be
allocated by function

	Total General & admin	ADMIN
Other expense and cost		

SUPPLIES		
OTHER CHARGES		
Functional cost		
Additions: 1st		
Others	2,314,642	2,314,642
Reallocate admin		(2,314,642) 2,314,642
Allocable costs	2,314,642	2,314,642
1st Allocation	2,314,642	2,314,642
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Additions: 2nd		
Others	402,248	402,248
Reallocate admin		(402,248) 402,248
Allocable costs	402,248	402,248
2nd Allocation	402,248	402,248
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Total allocated	\$2,716,890	\$2,716,890
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City of Houston, Texas
FY 2004 OMB A-87 Cost All.Plan
PW & ENG. ADMIN
Detail allocation of
ADMIN

User Department	Allocation Units (A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
PW & ENG. OTHER	72,769	19.684	\$455,617	\$2,542,319	\$2,997,936	\$79,179	\$3,077,115
PW FLEET MGT/118	9,294	2.514	58,191	2,229	60,420	10,113	70,533
HOUSTON TRANSTAR	2,495	0.674	15,622	598	16,220	2,715	18,935
PW DRAIN MGT/227	22,339	6.042	139,868	5,357	145,225	24,307	169,532
PW PUB UTIL./701	245,943	66.527	1,539,883	(3,138,978)	(1,599,095)	267,607	(1,331,488)
PW ECRE. ADMIN	864	0.233	5,410	30,185	35,595	940	36,535
PW ECRE. DESIGN	13,089	3.540	81,952	457,288	539,240	14,242	553,482
PW ECRE. REAL ES	1,502	0.406	9,404	52,475	61,879	1,634	63,513
PW ECRE. PLANNIN	1,389	0.380	8,695	48,527	57,222	1,511	58,733
Subtotal	369,684	100.000	2,314,642		2,314,642	402,248	2,716,890
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Total	369,684	100.000	\$2,314,642		\$2,314,642	\$402,248	\$2,716,890
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(A) Alloc basis: Department's Operating Expenditures (All funds)

Source: FY 2002 Actual Exp., and CAFR

City of Houston, Texas
FY 2004 OMB A-87 Cost All.Plan
PW & ENG. ADMIN
Departmental Cost
Allocation Summary

	Total	ADMIN
PW & ENG. OTHER	\$3,077,115	\$3,077,115
PW FLEET MGT/118	70,533	70,533
HOUSTON TRANSTAR	18,935	18,935
PW DRAIN MGT/227	169,532	169,532
PW PUB UTIL./701	(1,331,488)	(1,331,488)
PW ECRE. ADMIN	36,535	36,535
PW ECRE. DESIGN	553,482	553,482
PW ECRE. REAL ES	63,513	63,513
PW ECRE. PLANNIN	58,733	58,733

Direct Billed

Total	\$2,716,890	\$2,716,890
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